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FIFTH COMMITTEE
Agenda item 122

PROGRAMME BUDGET FOR THE BIENNIUM 1992-1993

Second performance report

Report of the Secretary-General

Addendum

SECTION 15. UNITED NATIONS CONFERENCE ON TRADE AND DEVELOPMENT

94-06051 (E) 020394 030394

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Table 15.1

Summary of projected expenditure for the biennium 1992-1993 by section, main object of expenditure and main determining factor

(Thousands of United States dollars)

	Revised 1992-1993 appropriation	*Projected changes*					*Proposed 1992-1993 final appropriation*
		Rates of exchange	*Inflation*	*Decisions of policy-making organs*	*Other changes*	*Total*	
Posts	86 484.5	(978.0)	(211.3)	-	(2 179.2)	(3 368.5)	83 116.0
Other staff costs	733.2	(9.4)	1.8	-	(0.6)	(8.2)	725.0
Consultants and experts	1 976.3	(21.6)	1.0	-	(76.6)	(97.2)	1 879.1
Travel	1 792.9	(23.1)	1.9	-	(220.7)	(241.9)	1 551.0
Contractual services	689.1	(9.2)	1.7	-	(155.0)	(162.5)	526.6
General operating expenses	3 031.6	(38.3)	7.0	-	(456.2)	(487.5)	2 544.1
Supplies	1 599.8	(20.3)	3.8	-	(121.4)	(137.9)	1 461.9
Furniture and equipment	619.8	(7.8)	1.4	-	366.1	359.7	979.5
Improvements to premises	-	-	-	-	117.4	117.4	117.4
Total	96 927.2	(1 107.7)	(192.7)	-	(2 726.2)	(4 026.6)	92 900.6

Extrabudgetary resources:

Previously submitted expenditures	$45 691.2
Revised estimated expenditures	$55 578.9

15.1 Explanations regarding the changes in respect of rates of exchange and inflation may be found in Part I of the present report and are not repeated here. Changes appearing under other changes are explained below.

Posts

15.2 The decreased requirements of $2,179,200 result from higher than expected vacancy rates.

Consultants and experts

15.3 An overall reduction of $76,600 is attributed to consultancy and expert services not utilized as anticipated during the biennium.

Travel

15.4 The decrease of $220,700 under this heading results from a smaller travel programme than anticipated and to the non-utilization by representatives of national liberation movements of resources provided for their attendance at UNCTAD meetings.

Contractual services

15.5 Decreased requirements of $155,000 are due in large part to delays in the completion of the publication programme budgeted for in the biennium 1992-1993.

General operating expenses

15.6 Savings of $456,200 are forecast under maintenance of furniture and equipment, owing in large part to a much reduced level of maintenance required for obsolete equipment, which is being phased out and replaced by new and more modern equipment. These savings largely offset increases under the acquisition of furniture and equipment and improvements to premises.

Supplies

15.7 Savings of $121,400 accrued under this item as actual requirements were lower than forecast.

Furniture and equipment

15.8 Additional resources of $366,100 are required for the acquisition of office furniture and the purchase of new equipment to replace obsolete equipment and are largely offset by savings under maintenance of office furniture and equipment, as explained in paragraph 15.6.

Improvements to premises

15.9 Additional resources of $117,400 are required to alter and improve the UNCTAD premises in order to accommodate the additional staff working in the transnational corporations and science and technology programmes following their transfer to Geneva. This increase would be offset by savings under general operating expenses, as explained in paragraph 15.6.

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PROGRAMME BUDGET FOR THE BIENNIUM 1992-1993

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Report of the Secretary-General

Addendum

SECTION 16. INTERNATIONAL TRADE CENTRE

94-06045 (E) 030394 030394

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Table 16.1

Summary of revised estimates for the biennium 1992-1993

(Thousands of United States dollars)

(a) United Nations regular budget

		Projected changes					
	Revised 1992-1993 appropriation	*Rates of exchange*	*Inflation*	*Decisions of policy-making organs*	*Other changes*	*Total*	*Proposed 1992-1993 final appropriation*
Trade promotion	18 489.8	(111.7)	(100.2)	-	(812.7)	(1 024.6)	17 465.2
Total (a)	18 489.8	(111.7)	(100.2)	-	(812.7)	(1 024.6)	17 465.2

(b) Other sources of funds

Previous estimates 1992-1993	*Other sources of funds*	*Revised estimates 1992-1993*
18 489.8	General Agreement on Tariffs and Trade	17 465.2
814.7	Miscellaneous income received by ITC	1 449.7
Total (b) 19 304.5		18 914.9
Total, (a) + (b) 37 794.3		36 380.1

(c) Extrabudgetary resources:

Previously estimated expenditures	$106 900.0
Revised estimated expenditures	$ 55 400.0

Table 16.2

Summary of projected expenditure for the biennium 1992-1993 by section, main object of expenditure and main determining factor

(Thousands of United States dollars)

	Revised 1992-1993 appropriation	*Projected changes*					*Proposed 1992-1993 final appropriation*
		Rates of exchange	*Inflation*	*Decisions of policy-making organs*	*Other changes*	*Total*	
Posts	28 120.6	(162.5)	(223.2)	-	(350.9)	(736.6)	27 384.0
Other staff costs	865.2	(5.6)	2.0	-	(67.7)	(71.3)	793.9
Travel	388.2	(2.5)	0.9	-	(0.6)	(2.2)	386.0
Contractual services	1 564.3	(9.0)	3.4	-	(218.5)	(224.1)	1 340.2
General operating expenses	5 736.5	(36.6)	13.9	-	(582.9)	(605.6)	5 130.9
Supplies	690.3	(4.4)	1.6	-	18.8	16.0	706.3
Furniture and equipment	429.2	(2.8)	1.0	-	211.4	209.6	638.8
Total	37 794.3	(223.4)	(200.4)	-	(990.4)	(1 414.2)	36 380.1

16.1 The regular budget of the International Trade Centre UNCTAD/GATT is financed jointly by the United Nations and the General Agreement on Tariffs and Trade (GATT). The General Assembly, in its resolution 47/212 B of 6 May 1993, approved a revised appropriation of $18,489,800 as the United Nations share of the Centre's regular budget, which was previously estimated at a total of $37,794,300 for the biennium 1992-1993. As indicated in table 16.1 (a), a final appropriation of $17,465,200 is proposed as the United Nations share of the ITC regular budget. The total regular budget for the Centre is now estimated at $36,380,100 for the biennium 1992-1993, the balance of which would be financed by GATT ($17,465,200) and from miscellaneous income ($1,449,700), as indicated in table 16.1 (b).

16.2 Explanations regarding the changes in respect of rates of exchange and inflation may be found in Part I of the present report and are not repeated here. Changes appearing under other changes in table 16.2, indicating an overall decrease of $990,400, are explained below.

Posts

16.3 The decrease of $350,900 relates to reduced expenditures as a result of vacancies.

Other staff costs

16.4 The decrease of $67,700 is due to a reduction under general temporary assistance for meetings resulting from lower conference servicing requirements than budgeted for the twenty-fifth and twenty-sixth sessions of the Joint Advisory Group.

Contractual services

16.5 The decrease of $218,500 is due to savings of $30,800 under training and savings of $187,700 resulting from the postponement of the publication of technical studies.

General operating expenses

16.6 The decrease of $582,900 under this heading is due to savings of $223,600 under rental and maintenance of premises, $177,700 under communications, because of the purchase of telephone equipment, which replaced the rental charges of the Swiss PTT, and savings of $181,600 for the maintenance of printing and electronic data-processing equipment.

Supplies

16.7 The increase of $18,800 is required for the purchase of trade publications and subscriptions to specialized technical publications for the Centre's library, which provides an important source for trade research.

Furniture and equipment

16.8 The increase of $211,400 is requested to cover the acquisition of essential electronic data-processing equipment and the initial installation of the Integrated Management Information Service (IMIS) at the Centre.